

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Case No: 12-02682 PMG Judge: PAUL M. GLENN

Case Name: TELSEVEN, LLC

For Period Ending: 12/31/13

Trustee Name: Doreen Abbott  
 Date Filed (f) or Converted (c): 04/20/12 (f)  
 341(a) Meeting Date: 06/01/12  
 Claims Bar Date: 08/30/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT CLOSED 12/2/11	0.00	0.00		0.00	FA
2. CHECKING ACCOUNT WELLS FARGO - CLOSED 8/6/11	0.00	0.00		0.00	FA
3. CHECKING ACCOUNT WELLS FARGO - CLOSED 7/20/12	81.73	81.73		81.73	FA
4. ACCOUNTS RECEIVABLE  Reserve Funds - Billing Services Group (billing agent), 7411 John Smith Drive, Suite 1500, San Antonio, TX 78229  *Funds being held by billing agent or local exchange carrier (LEC) against future charge, backs	51,600.00	51,596.87		51,596.87	FA
5. FCC 214 LICENSE (DOMESTIC)	0.00	0.00		0.00	FA
6. FCC 214 LICENSE (INTERNATIONAL)	0.00	0.00		0.00	FA
7. CUSTOMER LIST  Past Caller List (Phone #'s ONLY) (*list in possession of vendors) This list is confidential under the FCC Customer Proprietary Network Information (CPNI) Rules.	0.00	0.00		0.00	FA
8. CUSTOMER LIST  Refund List This list is confidential under the FCC Customer Proprietary Network Information (CPNI) Rules.	0.00	0.00		0.00	FA
9. OFFICE EQUIPMENT	350.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		0.69	FA

TOTALS (Excluding Unknown Values)

\$52,031.73

\$51,678.60

\$51,679.29

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

## FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

DEBTOR OPERATED AN TELEPHONE INFORMATION SERVICE

POSSIBLE ONGOING LAWSUITS WITH STATE OF CALIFORNIA AND/OR THE FCC

ORDER EMPLOYING JAY BROWN SIGNED 6/7/12

6/28/12 NOTICE OF COMPLIANCE WITH SUBPOENA ISSUED BY FCC TO TRUSTEE

8/7/12 OBJECTION TO THE CALIFORNIA PUBLIC UTILITIES COMMISSION'S MOTION TO DETERMINE THE AUTOMATIC STAY'S

INAPPLICABILITY OR, IN THE ALTERNATIVE, FOR RELIEF FROM THE AUTOMATIC STAY FILED BY JAY BROWN FOR ESTATE

NOTICE OF PRELIMINARY HEARING SET FOR 9/17/12

ORDER GRANTING MOTION FOR TURNOVER OF PROPERTY RE ALL FUNDS AND DOCUMENTS HELD BY BILLING SERVICES GROUP, LLC - SIGNED

8/29/12

9/17/12 ORDER GRANTING RELIEF FROM STAY RE CALIFORNIA PUBLIC UTILITIES COMMISSION

7/19/13 NOTICE OF ABANDONMENT SERVED

FORMS 1 AND 2 TO STEVE VANDERWILT FOR FINAL TAX RETURN

PREPARE TFR

Initial Projected Date of Final Report (TFR): 06/01/14

Current Projected Date of Final Report (TFR): 06/01/14

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
 Case Name: TELSEVEN, LLC

Taxpayer ID No: \*\*\*\*\*8138

For Period Ending: 12/31/13

Trustee Name: Doreen Abbott  
 Bank Name: Bank of Kansas City  
 Account Number / CD #: \*\*\*\*\*1304 Checking Account

Blanket Bond (per case limit): \$ 1,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/13		Trsf In From East West Bank	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	51,327.75		51,327.75

Account	*****1304	Balance Forward	0.00				
		0 Deposits	0.00	0	Checks		0.00
		0 Interest Postings	0.00	0	Adjustments Out		0.00
				0	Transfers Out		0.00
		Subtotal	\$ 0.00			Total	\$ 0.00
		0 Adjustments In	0.00				
		1 Transfers In	51,327.75				
				51,327.75			
		Total	\$ 51,327.75				

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
 Case Name: TELSEVEN, LLC

Taxpayer ID No: \*\*\*\*\*8138

For Period Ending: 12/31/13

Trustee Name: Doreen Abbott  
 Bank Name: UNION BANK  
 Account Number / CD #: \*\*\*\*\*0685 Checking Account

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD	9999-000	51,583.79		51,583.79
11/26/12		UNION BANK	INITIAL WIRE TRANSFER IN	2600-000		15.00	51,568.79
12/26/12		UNION BANK	BANK SERVICE FEE	2600-000		63.42	51,505.37
03/06/13		Doreen Abbott Bankruptcy Trustee P. O. Box 56257 Jacksonville, FL 32241-6257	BANK SERVICE FEE BOND PREMIUM - 2013	2300-000		54.08	51,451.29
05/17/13		Transfer to Acct #*****1058	Transfer Funds	9999-000		51,451.29	0.00

Account *****0685	Balance Forward	0.00			
	0 Deposits	0.00	0 Checks		0.00
	0 Interest Postings	0.00	3 Adjustments Out		132.50
			1 Transfers Out		51,451.29
	Subtotal	\$ 0.00			
			Total		\$ 51,583.79
	0 Adjustments In	0.00			
	1 Transfers In	51,583.79			
			Total		\$ 51,583.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
 Case Name: TELSEVEN, LLC

Taxpayer ID No: \*\*\*\*\*8138

For Period Ending: 12/31/13

Trustee Name: Doreen Abbott  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*5234 BofA - Money Market Account

Blanket Bond (per case limit): \$ 1,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/02/12		TELSEVEN, LLC 1000 N. WEST STREET, SUITE 1200 WILMINGTON, DE 19801	BALANCE FORWARD TURNOVER	1129-000	81.73		0.00 81.73
06/02/12	3	Asset Sales Memo:	CHECKING ACCOUNT \$81.73				81.73
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.11	81.62
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.10	81.52
09/05/12		AKERMAN SENTERFITT, PA	TURNOVER	1121-000	51,596.87		51,678.39
09/05/12	4	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$51,596.87				51,678.39
09/28/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.29		51,678.68
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		40.27	51,638.41
10/29/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.40		51,638.81
10/29/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		55.02	51,583.79
10/29/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		51,583.79	0.00

Account *****5234	Balance Forward	0.00		
	4 Deposits	51,678.60	0 Checks	0.00
	2 Interest Postings	0.69	4 Adjustments Out	95.50
	Subtotal	\$ 51,679.29	1 Transfers Out	51,583.79
			Total	\$ 51,679.29
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 51,679.29		

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG  
 Case Name: TELSEVEN, LLC

Taxpayer ID No: \*\*\*\*\*8138

For Period Ending: 12/31/13

Trustee Name: Doreen Abbott  
 Bank Name: East West Bank  
 Account Number / CD #: \*\*\*\*\*1058 Checking Account

Blanket Bond (per case limit): \$ 1,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/13		Transfer from Acct #*****0685	BALANCE FORWARD				0.00
06/03/13		EAST WEST BANK	Transfer Funds	9999-000	51,451.29		51,451.29
07/02/13		EAST WEST BANK	BANK SERVICE FEE	2600-000		42.14	51,409.15
07/26/13		Trsf To Bank of Kansas City	BANK SERVICE FEE	2600-000		81.40	51,327.75
			FINAL TRANSFER	9999-000		51,327.75	0.00

Account *****1058	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	2	Adjustments Out	123.54
	Subtotal	\$ 0.00	1	Transfers Out	51,327.75
			Total		\$ 51,451.29
0	Adjustments In	0.00			
1	Transfers In	51,451.29			
	Subtotal	\$ 51,451.29			
	Total	\$ 51,451.29			

Report Totals	Balance Forward	0.00			
4	Deposits	51,678.60	0	Checks	0.00
2	Interest Postings	0.69	9	Adjustments Out	351.54
	Subtotal	\$ 51,679.29	3	Transfers Out	154,362.83
			Total		\$ 154,714.37
0	Adjustments In	0.00			
3	Transfers In	154,362.83			
	Subtotal	\$ 206,042.12		Net Total Balance	\$ 51,327.75
	Total	\$ 206,042.12			